

EXHIBIT BB



YOUR CARD PROCESSING STATEMENT

022851/000001/773032/0001/22351/0000/150040 000 01 000000
WALNUT STREET MARKETING
11001 W 120TH AVE STE 400
BROOMFIELD CO 80021-3493

Page 1 of 9	THIS IS NOT A BILL
Statement Period	03/01/17 - 03/31/17
Merchant Number	██████████ 8885
Customer Service	Phone - 1-866-415-2636

SUMMARY

An overview of account activity for the statement period.
Fees charged for March activity will appear on April statement.

Page 5	Total Amount Submitted	\$33,267.43
Page 5	Third Party Transactions	0.00
Page 5	Chargebacks/Reversals	-\$1,565.00
Page 7	Adjustments	\$372.89
Page 7	Fees Charged	-\$3,736.51
Total Amount Funded to Your Bank		\$28,338.81

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please review your merchant statements for accuracy. Errors must be reported to your Merchant Services Representative within 30 days of the statement date. Requests for refunds or adjustments will not be accepted after 30 days.

In late December, Vantiv announced the acquisition of Moneris USA. Vantiv is a leading provider of payment processing services for merchants of all sizes, from local coffee shops to the largest national retailers. This will allow you or, if you process through a POS system, your systems integrator, access to a broad set of leading payments products and solutions, as well as secure, reliable systems.

We are pleased to announce that Moneris USA has transitioned to the Vantiv brand. In addition to the new logo you see on your statement, you will see a few other changes such as:

* All Moneris USA employees will now use Vantiv email addresses, which will come from an @vantiv.com email account

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

YOUR CARD PROCESSING STATEMENT

Merchant Number 8885
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Statement Period

03/01/17 - 03/31/17

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

- * The monerisusa.com website will redirect to vantiv.com
- * All materials, including your statements going forward, will reflect the Vantiv brand
- * Customer service agents, where appropriate, will now reference Vantiv

Your business is extremely important to us. We want to assure you that you will continue to experience the same high level of service with Vantiv as you have been accustomed to with Moneris USA, and we look forward to our continued relationship.

Your account will continue to be serviced through your normal customer service channel. Please contact them with any questions you might have.

In 2016, MasterCard introduced a new annual merchant location fee of \$15.00 per merchant location. Beginning in the second quarter of 2017, a change has been implemented to have the fee billed monthly. On your April statement, you will see a \$3.75 charge per merchant location for the first quarter of 2017. Going forward, you will be billed monthly at a rate of \$1.25 per merchant location, and you will see this monthly charge starting with your May statement.

For information on Payment Network changes that go into effect April 2017, please visit <https://www.vantiv.com/info/network-newsletters>

Effective April 1, 2016, MasterCard implemented the SecureCode transaction based fee for each verification request through the MasterCard SecureCode program. The fee is \$0.03 per authentication request. For more information on the above and other Payment Network changes, please visit <https://www.vantiv.com/info/network-newsletters>

Effective April 21, 2017, MasterCard is implementing a new fee for Integrity authorizations. The Integrity Authorization fee of \$0.045 will be assessed to authorizations that are either not reversed or settled within specific time frames. The applicable time frames are 30 calendar days for authorizations properly identified as pre-authorizations and seven calendar days for all others. For more information on the above and other Payment Network changes, please visit <https://www.vantiv.com/info/network-newsletters>

As indicated in the letter you received, you have been pre-enrolled in the Moneris PCI Compliance Program with our partner, Trustwave. The monthly compliance fee of \$6.95 will be charged as billing line item PCI DSS COMPLIANCE ADMIN FEE. To complete and maintain your validation or to learn more about the program, please visit <https://pci.trustwave.com/moneris>. If you do not successfully complete and maintain your validation you will be assessed a non-compliance fee of \$19.95 per month as billing line item PCI DSS NON-COMPLIANCE.

YOUR CARD PROCESSING STATEMENT

Merchant Number **██████████8885**
 Customer Service Phone - 1-866-415-2636

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Statement Period

03/01/17 - 03/31/17

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)					
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	\$39.18	398	\$16,126.20	30	\$1,708.96	368	\$14,417.24
Visa	\$39.13	511	\$21,035.43	68	\$3,702.73	443	\$17,332.70
Discover	\$54.01	37	\$2,074.64	2	\$184.26	35	\$1,890.38
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
Adjustments	0.00	0	0.00	0	\$372.89	0	-\$372.89
Total		946	\$39,236.27	100	\$5,968.84	846	\$33,267.43

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH								
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
02/28/17		\$2,643.29	0.00	0.00	0.00	0.00		\$2,643.29
03/01/17		\$1,242.17	0.00	-\$314.63	0.00	0.00		\$927.54
03/02/17		\$1,959.23	0.00	-\$293.84	0.00	0.00		\$1,665.39
03/03/17		\$687.14	0.00	-\$94.31	0.00	0.00		\$592.83
03/04/17		\$1,901.20	0.00	-\$230.76	0.00	0.00		\$1,670.44
03/05/17		\$2,159.48	0.00	0.00	0.00	0.00		\$2,159.48
03/06/17		\$1,442.12	0.00	\$2.84	\$278.58	0.00		\$1,723.54
03/07/17		\$1,627.60	0.00	\$286.45	0.00	0.00		\$1,914.05
03/08/17		\$1,089.27	0.00	\$291.66	\$94.31	0.00		\$1,475.24
03/09/17		\$595.18	0.00	-\$169.80	0.00	0.00		\$425.38
03/10/17		\$1,035.16	0.00	-\$95.56	0.00	0.00		\$939.60
03/11/17		\$713.57	0.00	-\$89.95	0.00	0.00		\$623.62
03/12/17		\$1,368.59	0.00	-\$184.26	0.00	0.00		\$1,184.33
03/13/17		\$519.99	0.00	\$105.22	0.00	0.00		\$625.21
03/14/17		\$482.08	0.00	\$307.28	0.00	0.00		\$789.36
03/15/17		\$999.34	0.00	-\$92.13	0.00	0.00		\$907.21
03/16/17		\$785.25	0.00	\$4.36	0.00	0.00		\$789.61
03/17/17		\$739.99	0.00	-\$195.17	0.00	0.00		\$544.82
03/18/17		\$23.14	0.00	-\$103.04	0.00	0.00		-\$79.90
03/19/17		\$222.75	0.00	-\$394.70	0.00	0.00		-\$171.95
03/20/17		\$748.65	0.00	\$184.26	0.00	0.00		\$932.91
03/21/17		\$1,079.25	0.00	-\$175.25	0.00	0.00		\$904.00
03/22/17		\$1,034.07	0.00	0.00	0.00	0.00		\$1,034.07
03/23/17		\$1,233.94	0.00	\$83.40	0.00	0.00		\$1,317.34
03/24/17		\$1,282.87	0.00	\$96.49	0.00	0.00		\$1,379.36
03/25/17		\$277.16	0.00	-\$184.26	0.00	0.00		\$92.90
03/26/17		\$1,036.36	0.00	-\$94.31	0.00	0.00		\$942.05
03/27/17		\$973.89	0.00	\$103.04	0.00	0.00		\$1,076.93
03/28/17		\$116.89	0.00	\$94.31	0.00	0.00		\$211.20
03/29/17		\$285.91	0.00	\$99.17	0.00	0.00		\$385.08
03/30/17		\$1,419.71	0.00	-\$94.31	0.00	0.00		\$1,325.40
03/31/17		\$1,542.19	0.00	-\$417.20	0.00	-\$3,736.51		-\$2,611.52
Total		\$33,267.43	0.00	-\$1,565.00	\$372.89	-\$3,736.51		\$28,338.81

*Certain fees and charges may relate to a prior period

YOUR CARD PROCESSING STATEMENT

Merchant Number **██████████8885**
 Customer Service Phone - 1-866-415-2636

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Statement Period

03/01/17 - 03/31/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Other	Total Submitted
02/28/17		\$917.84	\$1,536.83	\$188.62	0.00	\$2,643.29
03/01/17		\$825.35	\$416.82	0.00	0.00	\$1,242.17
03/02/17		\$583.68	\$1,075.16	\$300.39	0.00	\$1,959.23
03/03/17		\$312.39	\$175.22	\$199.53	0.00	\$687.14
03/04/17		\$820.31	\$1,173.02	-\$92.13	0.00	\$1,901.20
03/05/17		\$834.52	\$1,221.92	\$103.04	0.00	\$2,159.48
03/06/17		\$1,022.06	\$698.64	0.00	-\$278.58	\$1,442.12
03/07/17		\$586.79	\$937.77	\$103.04	0.00	\$1,627.60
03/08/17		\$523.41	\$659.14	\$1.03	-\$94.31	\$1,089.27
03/09/17		\$268.50	\$316.24	\$10.44	0.00	\$595.18
03/10/17		\$512.21	\$519.08	\$3.87	0.00	\$1,035.16
03/11/17		\$1.03	\$607.32	\$105.22	0.00	\$713.57
03/12/17		\$689.06	\$574.31	\$105.22	0.00	\$1,368.59
03/13/17		\$189.65	\$330.34	0.00	0.00	\$519.99
03/14/17		\$146.41	\$241.36	\$94.31	0.00	\$482.08
03/15/17		\$411.51	\$377.39	\$210.44	0.00	\$999.34
03/16/17		\$321.14	\$454.70	\$9.41	0.00	\$785.25
03/17/17		\$417.47	\$322.52	0.00	0.00	\$739.99
03/18/17		\$107.28	-\$84.14	0.00	0.00	\$23.14
03/19/17		\$120.70	\$102.05	0.00	0.00	\$222.75
03/20/17		\$423.97	\$218.43	\$106.25	0.00	\$748.65
03/21/17		\$289.07	\$790.18	0.00	0.00	\$1,079.25
03/22/17		\$548.19	\$375.76	\$110.12	0.00	\$1,034.07
03/23/17		\$313.54	\$803.71	\$116.69	0.00	\$1,233.94
03/24/17		\$430.78	\$844.35	\$7.74	0.00	\$1,282.87
03/25/17		\$34.92	\$242.24	0.00	0.00	\$277.16
03/26/17		\$577.92	\$458.44	0.00	0.00	\$1,036.36
03/27/17		\$799.69	\$173.17	\$1.03	0.00	\$973.89
03/28/17		\$119.22	-\$3.36	\$1.03	0.00	\$116.89
03/29/17		\$158.38	\$119.79	\$7.74	0.00	\$285.91
03/30/17		\$447.41	\$774.95	\$197.35	0.00	\$1,419.71
03/31/17		\$662.84	\$879.35	0.00	0.00	\$1,542.19
Sub Totals		\$14,417.24	\$17,332.70	\$1,890.38	-\$372.89	\$33,267.43
Total						\$33,267.43

THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
Total		0.00

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
03/01/17	870600146901	DEBIT: SEE ATTACHED	3009	-\$105.22
03/01/17	770596459401	THE CARDHOLDER WAS NEVER CREDITED FOR A CANCEL	3497	-\$105.22
03/01/17	870600147001	DEBIT: SEE ATTACHED	3009	-\$105.22
03/01/17	770603141301	REVERSAL REVERSAL NO DESCRIPTION	2369	\$1.03
03/02/17	870606759001	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	3639	-\$94.31

DURANGO MERCHANT SERVICES, PO BOX 59390, SCHAUMBURG, IL 60173

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Merchant Number **██████████** 8885
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CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
03/02/17	870606759101	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	3639	-\$105.22
03/02/17	870610303301	DEBIT: SEE ATTACHED	3009	-\$94.31
03/03/17	870616393001	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	0655	-\$94.31
03/04/17	770626923001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	5662	-\$20.32
03/04/17	870616550001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	6444	-\$105.22
03/04/17	870626753501	THE CARDHOLDER INDICATES CREDIT HAS NOT BEEN I	2415	-\$105.22
03/06/17	770316636101	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	5808	-\$1.03
03/06/17	770653028901	REVERSAL REVERSAL NO DESCRIPTION	1547	\$3.87
03/07/17	770663177401	REVERSAL REVERSAL NO DESCRIPTION	6976	\$92.13
03/07/17	770663193501	REVERSAL REVERSAL NO DESCRIPTION	3729	\$94.31
03/07/17	770663201201	REVERSAL REVERSAL NO DESCRIPTION	7677	\$38.71
03/07/17	870663076301	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	4379	\$61.30
03/08/17	870626653101	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	0692	-\$94.31
03/08/17	770673196401	REVERSAL REVERSAL NO DESCRIPTION	4280	\$94.31
03/08/17	870673367301	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	8356	\$92.13
03/08/17	870673419501	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	6618	\$94.31
03/08/17	870673603401	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	2415	\$105.22
03/09/17	770666342601	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	4280	-\$105.22
03/09/17	770676334001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	4280	-\$105.22
03/09/17	770683191701	REVERSAL REVERSAL NO DESCRIPTION	5662	\$20.32
03/09/17	770683360001	REVERSAL REVERSAL NO DESCRIPTION	5662	\$20.32
03/10/17	870686931401	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	3802	-\$1.25
03/10/17	870686931501	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	3802	-\$94.31
03/11/17	870696966001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	7826	-\$92.13
03/11/17	870697773601	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	9535	-\$103.04
03/11/17	570703001801	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	6142	\$105.22
03/12/17	870707595801	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	0150	-\$92.13
03/12/17	870707776201	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	6726	-\$92.13
03/13/17	870723244101	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	6444	\$105.22
03/14/17	770733013901	REVERSAL REVERSAL NO DESCRIPTION	8192	\$28.71
03/14/17	870733020201	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	9929	\$94.31
03/14/17	870733461401	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	7826	\$92.13
03/14/17	870733574401	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	6726	\$92.13
03/15/17	570740039401	DEFECTIVE MERCHANDISE	8282	-\$92.13
03/16/17	870746984801	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	4305	-\$103.04
03/16/17	870746984901	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE.	4305	-\$103.04
03/16/17	770753215701	REVERSAL REVERSAL NO DESCRIPTION	4280	\$105.22
03/16/17	770753237301	REVERSAL REVERSAL NO DESCRIPTION	4280	\$105.22
03/17/17	870480126601	DEBIT: SEE ATTACHED	8323	-\$103.04
03/17/17	870480126701	DEBIT: SEE ATTACHED	8323	-\$103.04
03/17/17	870480126801	DEBIT: SEE ATTACHED	8323	-\$103.04
03/17/17	870756530101	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	6766	-\$92.13
03/17/17	870763518201	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	4305	\$103.04
03/17/17	870763518301	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	4305	\$103.04
03/18/17	770766735601	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	1359	-\$103.04
03/19/17	870510020101	DEBIT: SEE ATTACHED	3538	-\$94.31
03/19/17	770766722401	THE CARDHOLDER WAS NEVER CREDITED FOR A CANCEL	4604	-\$103.04
03/19/17	870777642801	THE CARDHOLDER INDICATES CREDIT HAS NOT BEEN I	6470	-\$94.31
03/19/17	870780108101	DEBIT: SEE ATTACHED	9581	-\$103.04
03/20/17	870787344701	THE CARDHOLDER INDICATES CREDIT HAS NOT BEEN I	5449	-\$94.31
03/20/17	870793078901	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	0692	\$94.31
03/20/17	870793412801	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	0150	\$92.13
03/20/17	570793021001	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	8282	\$92.13
03/21/17	870800113601	DEBIT: SEE ATTACHED	4305	-\$103.04

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CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
03/21/17	770776312401	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	6767	\$-94.31
03/21/17	870800113701	DEBIT: SEE ATTACHED	4305	\$-103.04
03/21/17	870800176501	DEBIT: SEE ATTACHED	4379	\$-61.30
03/21/17	770803006401	REVERSAL REVERSAL NO DESCRIPTION	0514	\$92.13
03/21/17	870803045701	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	0655	\$94.31
03/22/17	770806193501	MERCHANDISE WAS NOT RECEIVED	8062	\$-94.31
03/22/17	770806388801	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	4997	\$-94.31
03/22/17	870813855201	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	6470	\$94.31
03/22/17	870813926301	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	5449	\$94.31
03/23/17	870816122101	THE CARDHOLDER INDICATES CREDIT HAS NOT BEEN I	7241	\$-105.22
03/23/17	770823324101	REVERSAL REVERSAL NO DESCRIPTION	6767	\$94.31
03/23/17	770823355701	REVERSAL REVERSAL NO DESCRIPTION	8062	\$94.31
03/24/17	770826125501	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	0191	\$-103.04
03/24/17	770833289201	REVERSAL REVERSAL NO DESCRIPTION	4997	\$94.31
03/24/17	870833514101	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	7241	\$105.22
03/25/17	870840363901	DEBIT: SEE ATTACHED	8356	\$-92.13
03/25/17	870840383701	DEBIT: SEE ATTACHED	7826	\$-92.13
03/26/17	870847750901	CARDHOLDER DISPUTE DEFECTIVE NOT AS DESCRIBED.	0197	\$-94.31
03/27/17	770863216101	REVERSAL REVERSAL NO DESCRIPTION	1359	\$103.04
03/28/17	870873850401	REVERSAL SERVICES OR CASH NOT PROVIDED TO CARD	0197	\$94.31
03/29/17	770876908301	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	2032	\$-3.87
03/29/17	770883316701	REVERSAL REVERSAL NO DESCRIPTION	0191	\$103.04
03/30/17	570890036101	SERVICES OR MERCHANDISE NOT PROVIDED TO CARDHO	2094	\$-94.31
03/31/17	770356734001	THE CARDHOLDER DID NOT AUTHORIZE THE CHARGE	5662	\$-20.32
03/31/17	770886642201	THE SALES TICKET IS ILLEGIBLE. PLS PROVIDE A L	8707	\$-94.31
03/31/17	870610400701	DEBIT: SEE ATTACHED	8365	\$-103.04
03/31/17	870610400801	DEBIT: SEE ATTACHED	8365	\$-94.31
03/31/17	870896380201	CARDHOLDER CANCELED ORDER-NO CREDIT ISSUED.	4230	\$-105.22
Total				-\$1,565.00

ADJUSTMENTS

Date	Description	Amount
03/06/17	ELECTRONIC DEPOSIT REJECTS	278.58
03/08/17	ELECTRONIC DEPOSIT REJECTS	94.31
Total		\$372.89

FEES CHARGED

Date	Type	Description	Total
03/31/17	IC	MC NTWRK ACCESS SETTLEMENT FEE 28 TRANSACTIONS AT .018500	-0.52
03/31/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES \$16,126.20	-19.35
03/31/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES \$12,704.35	-16.52
03/31/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES \$8,331.08	-10.83
03/31/17	IC	DISCOVER DUES/ASSESSMENT FEE .001300 TIMES \$2,074.64	-2.70
03/31/17	SC	DISCOVER RETURNS DISCOUNT .031700 DISC RATE TIMES \$184.26	-5.84
03/31/17	SC	DISCOVER DATA USAGE FEE 39 TRANSACTIONS AT .020000	-0.78
03/31/17	SC	VI REWARD SALES DISCOUNT .033100 DISC RATE TIMES \$3,259.75	-107.90
03/31/17	SC	MC WORLD NON-QUAL SALES DISC .034200 DISC RATE TIMES \$5,864.15	-200.55
03/31/17	SC	MASTERCARD SALES DISCOUNT .031700 DISC RATE TIMES \$1,891.34	-59.96

YOUR CARD PROCESSING STATEMENT

Merchant Number **██████████** 8885
 Customer Service Phone - 1-866-415-2636

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 Statement Period 03/01/17 - 03/31/17

FEES CHARGED

Date	Type	Description	Total
03/31/17	SC	MASTERCARD RETURNS DISCOUNT .031700 DISC RATE TIMES \$1,061.16	-33.64
03/31/17	SC	VISA SALES DISCOUNT .031700 DISC RATE TIMES \$1,470.66	-46.62
03/31/17	SC	VISA RETURNS DISCOUNT .031700 DISC RATE TIMES \$1,883.44	-59.71
03/31/17	SC	VISA MID-QUAL SALES DISCOUNT .041400 DISC RATE TIMES \$2,417.31	-100.08
03/31/17	SC	MASTERCARD NON-QUAL SALES DISC .050300 DISC RATE TIMES \$1,402.63	-70.55
03/31/17	SC	MASTERCARD NON-QUAL RETN DISC .050300 DISC RATE TIMES \$33.01	-1.66
03/31/17	SC	VISA NON-QUAL SALES DISCOUNT .050300 DISC RATE TIMES \$1,183.36	-59.52
03/31/17	SC	MASTERCARD DEBIT SALES DISC .031400 DISC RATE TIMES \$6,328.91	-198.73
03/31/17	SC	MASTERCARD DEBIT RETURNS DISC .031400 DISC RATE TIMES \$614.79	-19.30
03/31/17	SC	VISA DEBIT SALES DISCOUNT .031400 DISC RATE TIMES \$11,193.47	-351.47
03/31/17	SC	VISA DEBIT RETURN DISCOUNT .031400 DISC RATE TIMES \$1,819.29	-57.13
03/31/17	SC	VI DEBIT NON-QUAL SALES DISC .050000 DISC RATE TIMES \$1,510.88	-75.54
03/31/17	SC	MC DEBIT MID-QUAL SALES DISC .041100 DISC RATE TIMES \$639.17	-26.27
03/31/17	SC	DISCOVER MIDQUAL SALES DISC .041400 DISC RATE TIMES \$1,572.54	-65.10
03/31/17	SC	DISCOVER NONQUAL SALES DISC .050300 DISC RATE TIMES \$502.10	-25.26
03/31/17	FEE	VISA NETWORK FEE CNP 2-05	-15.00
03/31/17	FEE	MC MERCH MONTHLY LOCATION FEE	-3.75
03/31/17	FEE	VISA INTL SERVICE FEE - BASE 43 TRANS TOTALING \$869.88	-10.87
03/31/17	FEE	BATCH SETTLEMENT FEE 34 TRANSACTIONS AT .300000	-10.20
03/31/17	FEE	DIGITAL ENABLEMENT FEE .000100 X 391 TRNS \$15,431.11	-1.54
03/31/17	FEE	RETRIEVAL FEE 1 TRANSACTIONS AT 7.000000	-7.00
03/31/17	FEE	CLIENTLINE MONTHLY FEE 1 TRANSACTIONS AT 5.000000	-5.00
03/31/17	FEE	MONTHLY MAINTENANCE FEE	-10.00
03/31/17	FEE	PCI DSS COMPLIANCE ADMIN FEE	-6.95
03/31/17	FEE	GATEWAY FEE	-10.00
03/31/17	FEE	PCI DSS NON COMPLIANCE	-19.95
03/31/17	FEE	US CROSS BORDER FEE 36 TRANS TOTALING \$884.57	-12.83
03/31/17	FEE	CHARGEBACK FEE 49 TRANSACTIONS AT 25.000000	-1225.00
03/31/17	FEE	DISCOVER CHARGEBACK FEE 2 TRANSACTIONS AT 25.000000	-50.00
03/31/17	FEE	NETWORK AUTHORIZATION FEE 51 TRANSACTIONS AT .002500	-0.13
03/31/17	FEE	MC NETWORK ACCESS AUTH FEE 607 TRANSACTIONS AT .018500	-11.23
03/31/17	FEE	ACQUIRER PROCESSOR FEE CREDIT 384 TRANSACTIONS AT .019500	-7.49
03/31/17	FEE	ACQUIRER PROCESSOR FEE DB/PP 651 TRANSACTIONS AT .019500	-12.69
03/31/17	FEE	MASTERCARD AUTH FEE 662 TRANSACTIONS AT .300000	-198.60
03/31/17	FEE	VISA AUTH FEE 1,042 TRANSACTIONS AT .300000	-312.60
03/31/17	FEE	DISCOVER AUTH FEE 51 TRANSACTIONS AT .300000	-15.30
03/31/17	FEE	MC CVC2 TRANSACTION FEE 139 TRANSACTIONS AT .002500	-0.35
03/31/17	FEE	AVS WATS AUTHORIZATION FEE 1,745 TRANSACTIONS AT .100000	-174.50
Total Service Charges			-\$1,565.61
Total Interchange Charges			-\$49.92
Total Fees			-\$2,120.98
Total (Service Charges, Interchange Charges, and Fees)			-\$3,736.51

Fee Type Legend

SC = Service Charges
 IC = Interchange Charges
 FEE = Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number **[REDACTED] 8885**
 Customer Service Phone - 1-866-415-2636

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 Statement Period 03/01/17 - 03/31/17

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
February	GROSS REPORTABLE SALES-TIN#####5058	\$33,876.88
	2017 YTD Gross Reportable Sales	\$69,241.90